

**RHIF Major Medical
Net Asset Value
As of the Month Ending
1/31/2014**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,421,919.36
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,421,919.36</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	3,536.44
Income payable to/from	-

Total Assets

\$ 14,425,455.80

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 3,536.44	\$ 25,265.32
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>3,536.44</u>	<u>25,265.32</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 3,536.44	\$ 25,265.32
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,316,696.64	13,727,142.50
Net Contribution (Withdrawal)	105,222.72	673,047.98
Total Assets	<u>\$ 14,425,455.80</u>	<u>\$ 14,425,455.80</u>

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RHIF LTC Insurance
Net Asset Value
As of the Month Ending
1/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 62,463,864.16
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>62,463,864.16</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	136,196,501.98
Total fixed Income Securities	<u>136,196,501.98</u>

Broad Domestic Equity

SSgA Russell 3000	90,948,739.37
Total Broad Domestic Equity	<u>90,948,739.37</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	29,074,638.00
Lazard International Equities	17,062,547.17
Total Global Equity Ex-U.S.	<u>46,137,185.17</u>

Receivables and Payables

Income Receivable	15,033.73
Income payable to/from	-

Total Assets

\$ 335,761,324.41

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 15,033.73	\$ 109,958.76
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>15,033.73</u>	<u>109,958.76</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	2,001,550.48	2,270,079.00
	<u>2,001,550.48</u>	<u>2,270,079.00</u>
Broad Domestic Equity		
SSgA Russell 3000	(3,002,324.06)	10,864,080.30
	<u>(3,002,324.06)</u>	<u>10,864,080.30</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(1,219,815.13)	3,367,062.15
Lazard International Equities	(792,072.15)	2,422,143.20
	<u>(2,011,887.28)</u>	<u>5,789,205.35</u>
Total Investment Income (Loss)	\$ (2,997,627.13)	\$ 19,033,323.41
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	337,285,021.10	306,487,823.91
Net Contribution (Withdrawal)	1,473,930.44	10,240,177.09
Total Assets	<u>\$ 335,761,324.41</u>	<u>\$ 335,761,324.41</u>

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